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CIRCULAR June 10, 2004

## IMPORTANT NOTICE FOR FUTURES TRADERS

<u>CANCELLATION</u> OF BOURSE DE MONTREAL EXTENDED TRADING SESSION ON THURSDAY, JUNE 10, 2004 FOR INTEREST RATE FUTURES

Please note that the extended trading session announced for today, Thursday, June 10, 2004 is cancelled.

The decision to <u>CANCEL</u> this extended session has been taken as a result of the United States Department of Labour Statistics decision to delay until further notice the release of the May Producer Price Index (PPI) report. This <u>CANCELLATION</u> is also in accordance with the decision of the United States derivatives exchanges to proceed with regular trading hours on Thursday, June 10, 2004.

THEREFORE, THURSDAY, JUNE 10, 2004 WILL BE A REGULAR TRADING SESSION FOR THE FOLLOWING CONTRACTS: the Three–Month Canadian Bankers' Acceptance Futures (BAX), the options on the Three–Month Canadian Bankers' Acceptance Futures (OBX), the Thirty Day Overnight Repo Rate Futures (ONX) and the Ten and Two -Year Government of Canada Bond Futures (CGB & CGZ).

For additional information, please contact Richard Bourbonnière, Vice-President, Market Operations, 1-888-693-6366 or (514) 871-3548.

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